

Fill in this information to identify the case:

Debtor name In Home Program, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 24-11991

☐ Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2024 to Filing Date

☒ Operating a business  
☐ Other \_\_\_\_\_

\$3,704,622.00

For prior year:  
From 1/01/2023 to 12/31/2023

☒ Operating a business  
☐ Other \_\_\_\_\_

\$8,938,405.00

For year before that:  
From 1/01/2022 to 12/31/2022

☒ Operating a business  
☐ Other \_\_\_\_\_

\$10,073,743.00

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and  
exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

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Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. <b>See Attached Exhibit</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Mid-Atlantic Rehab Services, Inc.</b> 826 Delaware Avenue Bethlehem, PA 18015 Affiliate	June 10, 2023 to June 10, 2024	Unknown	
4.2. <b>Frankie's World</b> 1011 Poplar Street Philadelphia, PA 19123 Affiliate	June 10, 2023 to June 10, 2024	Unknown	
4.3. <b>See Attached Exhibit</b>		<b>\$0.00</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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Debtor **In Home Program, Inc.**

Case number (if known) \_\_\_\_\_

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Monica Rivera vs In Home Program, Inc., dba Marscare Home Health Care et al., CAM-L-001801-24</b>		<b>Superior Court of New Jersey 101 S. 5th Street Camden, NJ 08103</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>Ciardi Ciardi &amp; Astin 1905 Spruce Street Philadelphia, PA 19103</b>		<b>June 6, 2024</b>	<b>\$26,738.00</b>
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

Debtor In Home Program, Inc. Document Page 4 of 20 Case number (if known) \_\_\_\_\_☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Marianne and Robert Carroll 238 Harrison Avenue Elkins Park, PA 19027	2018 Chevy Truck	May 22, 2024	\$15,500.00
Relationship to debtor			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 In Home Program, Inc dba MARSCare 739 N. 24th Street Philadelphia, PA 19130	In Home Patient Services	
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. 739 N. 24th Street, Philadelphia, PA 19130	How are records kept? Check all that apply:
		<input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.

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**Patient Information**

Does the debtor have a privacy policy about that information?

☐ No☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

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similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Dates business existed
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**26. Books, records, and financial statements****26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.**

- ☐ None

Name and address	Date of service From-To
26a.1. <b>F.X. Duffy &amp; Co. 4265 Kelly Drive Philadelphia, PA 19129</b>	<b>2015-2023</b>
26a.2. <b>Scott Miller &amp; Co, CPA 605 Lakeside Drive Philadelphia, PA 19129</b>	

**26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.**

- ☒ None

**26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.**

- ☒ None

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**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Personal Supp. Home Health Care Serv LLC</b>	<b>239 Fourth Street, Suite 1401 #5908 Pittsburgh, PA 15222</b>	<b>Sole Shareholder</b>	<b>100</b>
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>David Hatooka</b>	<b>17275 Collins Avenue Apt 612 North Miami Beach, FL 33160</b>	<b>President</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Amia Burton-Smith</b>	<b>318 West Godfrey Avenue Philadelphia, PA 19129-8000</b>	<b>COO</b>	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>Period during which position or interest was held</b>
<b>Gerald Szucs</b>	<b>1201 Ocean Avenue Brigantine, NJ 08203</b>	<b>Former Sole Shareholder</b>	<b>Assignment of Shares dated June 6, 2024</b>
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>Period during which position or interest was held</b>
<b>Paul McDonald</b>	<b>1416 Garrison Drive Ambler, PA 19002</b>	<b>Secretary</b>	<b>Terminated on June 6, 2024</b>
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>Period during which position or interest was held</b>
<b>Richard Szucs</b>	<b>202 Poplar Road Chalfont, PA 18914</b>	<b>Treasurer</b>	<b>Terminated on June 6, 2024</b>

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Name	Address	Position and nature of any interest	Period during which position or interest was held
John Sabre	1925 Orlando Road Pottstown, PA 19464	CTO	Ended on June 6, 2024

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Gerald Szucs 1201 Ocean Avenue Brigantine, NJ 08203	\$212,307.60 for 2023 and \$87,692.30 for 2024	January 1, 2023 through June 1, 2024	Compensation as Former President / Owner
	Relationship to debtor Former President / Owner			
30.2	Paul McDonald 1416 Garrison Drive Ambler, PA 19002	\$107,442.30 for 2023 and \$44,150.00 for 2024	January 1, 2023 through June 1, 2024	Compensation as former CEO / President
	Relationship to debtor Former CEO			
30.3	Richard Szucs 202 Poplar Road Chalfont, PA 18914	\$80,764.43 for 2023 and \$29,769.24 for 2024	January 1, 2023 through June 1, 2024	Compensation for Former Treasurer
	Relationship to debtor Former Treasurer			
30.4	Amia Burton-Smith	\$97,476.86 for 2023 and \$52,546.14 for 2024	January 1, 2023 through June 1, 2024	Compensation for Former COO
	Relationship to debtor Former COO			
30.5	John Sabre	\$30,004.00 for 2023 and \$27,696.00 for 2024	January 1, 2023 through June 1, 2024	Compensation for Former CTO
	Relationship to debtor Former CTO			

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☒ No☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation



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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund \_\_\_\_\_

Employer Identification number of the pension fund \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 8, 2024/s/ David Hatooka

Signature of individual signing on behalf of the debtor

David Hatooka

Printed name

Position or relationship to debtor PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
- ☐ Yes

**IN HOME PROGRAM, INC., d/b/a MARSCare**  
***Case No. 24-11991 (AMC)***

***Statement of Financial Affairs***  
***Attachment to Question #3***

YR	2024	
Post Date	(Multiple Items)	March 1, 2024 to June 10, 2024

Row Labels	Sum of Amount Debit
AFCO	(27,589.33)
Bank Direct	(90,198.66)
Bayada	(105,000.00)
Cedar Consulting	(24,000.00)
Frankie's World	(25,000.00)
Indipendence Blue Cross	(46,135.13)
Kanrad-KanTime	(3,151.32)
Liability Insurance	(26,738.00)
Mid Atlantic	(273,000.02)
Navitas	(8,631.48)
Odell Studner - Liability Insurance	(26,275.55)
PA Home Care and Human SVC	(58,344.00)
T Mobile	(636.29)
The Hartford	(4,240.52)
WSFS LOC	(17,727.32)

Account Type	Account Name	Post Date	Reference	Amount Debit	Description	Type	Text	Reason
Checking	MarsCare 1841	3/11/2024	45661	(\$1,824.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/13/2024	710000313072639	(\$122,374.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0730726L FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	3/13/2024	45586	(\$36.50)	CHECK PAID	Check		
Checking	MarsCare 1841	3/14/2024	45618	(\$81.26)	CHECK PAID	Check		
Checking	MarsCare 1841	3/15/2024	MARSCARE PAYROLL AC	(\$6,167.00)	PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 240315	
Checking	MarsCare 1841	3/15/2024	KANRAD TECHNOLOG AC	(\$3,151.32)	PREAUTHORIZED ACH DEBIT	Ach	KANRAD TECHNOLOG ACH 240315	Kanrad-KanTime
Checking	MarsCare 1841	3/15/2024	45665	(\$6,000.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/15/2024	45666	(\$14,000.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/18/2024	710000318071917	(\$134,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0780719L FUNDS TRANSFER TO DEP 211257431	Cedar Consulting Payroll
Checking	MarsCare 1841	3/18/2024	45543	(\$2,890.56)	CHECK PAID	Check		
Checking	MarsCare 1841	3/18/2024	45607	(\$2,906.60)	CHECK PAID	Check		
Checking	MarsCare 1841	3/18/2024	45662	(\$600.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/18/2024	45663	(\$2,128.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/19/2024	BANKDIRECT CAPIT PA	(\$27,599.33)	PREAUTHORIZED ACH DEBIT	Ach	BANKDIRECT CAPIT PAYMENTS 240319 16951480	Bank Direct
Checking	MarsCare 1841	3/21/2024	710000321090742	(\$1,897.51)	BOOK TRANSFER DEBIT	TRANSF	REF 0810907L FUNDS TRANSFER TO DEP 315007757	
Checking	MarsCare 1841	3/21/2024	45646	(\$4,600.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/21/2024	45551	(\$3,512.61)	CHECK PAID	Check		
Checking	MarsCare 1841	3/22/2024	MARSCARE PAYROLL AC	(\$12,528.00)	PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 240322	
Checking	MarsCare 1841	3/22/2024	45628	(\$296.13)	CHECK PAID	Check		
Checking	MarsCare 1841	3/22/2024	45630	(\$85.01)	CHECK PAID	Check		
Checking	MarsCare 1841	3/22/2024	45647	(\$25,000.00)	CHECK PAID	Check		Frankie's World
Checking	MarsCare 1841	3/22/2024	45664	(\$150.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45615	(\$19,448.00)	CHECK PAID	Check		PA Home Care and Human SVC
Checking	MarsCare 1841	3/25/2024	45629	(\$3,343.28)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45631	(\$10.54)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45634	(\$625.59)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45635	(\$590.40)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45637	(\$450.50)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45639	(\$417.79)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45640	(\$104.39)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45641	(\$18.10)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45644	(\$352.64)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45645	(\$882.17)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45648	(\$2,128.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	45650	(\$2,405.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/25/2024	0	(\$105.92)	MISCELLANEOUS FEES	MISC	ANALYSIS ACTIVITY FOR 02/24	
Checking	MarsCare 1841	3/26/2024	45626	(\$2,000.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/26/2024	45632	(\$11,905.84)	CHECK PAID	Check		Independence Blue Cross Payroll
Checking	MarsCare 1841	3/27/2024	710000327062802	(\$125,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0870628L FUNDS TRANSFER TO DEP 211257431	
Checking	MarsCare 1841	3/27/2024	45617	(\$608.63)	CHECK PAID	Check		
Checking	MarsCare 1841	3/27/2024	45633	(\$766.27)	CHECK PAID	Check		
Checking	MarsCare 1841	3/27/2024	45638	(\$741.54)	CHECK PAID	Check		
Checking	MarsCare 1841	3/27/2024	45649	(\$675.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/28/2024	0	(\$3,381.17)	LOAN PAYMENT	LOAN	847,,AUTOMATIC LOAN PAY	WSFS LOC
Checking	MarsCare 1841	3/28/2024	45623	(\$500.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/29/2024	MARSCARE PAYROLL AC	(\$9,130.00)	PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 240329	
Checking	MarsCare 1841	3/29/2024	45624	(\$5,000.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/29/2024	45627	(\$500.00)	CHECK PAID	Check		
Checking	MarsCare 1841	3/29/2024	45636	(\$288.00)	CHECK PAID	Check		
Checking	MarsCare 1841	4/1/2024	45651	(\$3,367.00)	CHECK PAID	Check		
Checking	MarsCare 1841	4/1/2024	45652	(\$2,128.00)	CHECK PAID	Check		
Checking	MarsCare 1841	4/1/2024	45654	(\$375.00)	CHECK PAID	Check		
Checking	MarsCare 1841	4/1/2024	45655	(\$7.28)	CHECK PAID	Check		
Checking	MarsCare 1841	4/2/2024	710000402055601	(\$12,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0930556L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic Payroll
Checking	MarsCare 1841	4/2/2024	710000402055738	(\$137,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0930557L FUNDS TRANSFER TO DEP 211257431	
Checking	MarsCare 1841	4/2/2024	THE HARTFORD PR	(\$993.79)	PREAUTHORIZED ACH DEBIT	Ach	THE HARTFORD PREM PYMT 881917923997	The Hartford
Checking	MarsCare 1841	4/2/2024	NAVITAS CREDIT C CA	(\$2,157.87)	PREAUTHORIZED ACH DEBIT	Ach	NAVITAS CREDIT C CASH CONC 240402	Navitas
Checking	MarsCare 1841	4/4/2024	UNITED GROUP PRO OP	(\$983.07)	PREAUTHORIZED ACH DEBIT	Ach	UNITED GROUP PRO OPTIMED 240404	
Checking	MarsCare 1841	4/5/2024	MARSCARE PAYROLL AC	(\$4,000.00)	PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 1232746561 240405	
Checking	MarsCare 1841	4/5/2024	MARSCARE PAYROLL AC	(\$5,728.00)	PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 240405	
Checking	MarsCare 1841	4/8/2024	710000408160947	(\$20,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0991609L FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	4/8/2024	45669	(\$2,128.00)	CHECK PAID	Check		
Checking	MarsCare 1841	4/8/2024	45671	(\$3,367.00)	CHECK PAID	Check		
Checking	MarsCare 1841	4/9/2024	45668	(\$635.38)	CHECK PAID	Check		
Checking	MarsCare 1841	4/10/2024	710000410060654	(\$15,200.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1010606L FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	4/10/2024	710000410075731	(\$10,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1010757L FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	4/10/2024	710000410084448	(\$23,500.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1010844L FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	4/10/2024	45653	(\$750.00)	CHECK PAID	Check		
Checking	MarsCare 1841	4/10/2024	45670	(\$675.00)	CHECK PAID	Check		
Checking	MarsCare 1841	4/12/2024	MARSCARE PAYROLL AC	(\$4,000.00)	PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 1232746561 240412	
Checking	MarsCare 1841	4/12/2024	MARSCARE PAYROLL AC	(\$11,266.00)	PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 240412	
Checking	MarsCare 1841	4/15/2024	710000415055138	(\$3,614.42)	BOOK TRANSFER DEBIT	TRANSF	REF 1060551L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic

Checking	MarsCare 1841	4/15/2024	45656	(\$100.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/15/2024	45549	(\$819.72) CHECK PAID	Check				
Checking	MarsCare 1841	4/15/2024	45658	(\$670.97) CHECK PAID	Check				
Checking	MarsCare 1841	4/15/2024	45675	(\$2,128.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/15/2024	45678	(\$3,367.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/16/2024	710000418050631	(\$10,537.60) BOOK TRANSFER DEBIT	TRANSF	REF 1070506L	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic	
Checking	MarsCare 1841	4/16/2024	45620	(\$1,200.20) CHECK PAID	Check				
Checking	MarsCare 1841	4/16/2024	45625	(\$2,906.60) CHECK PAID	Check				
Checking	MarsCare 1841	4/16/2024	45642	(\$250.82) CHECK PAID	Check				
Checking	MarsCare 1841	4/16/2024	45643	(\$2,808.12) CHECK PAID	Check				
Checking	MarsCare 1841	4/16/2024	45660	(\$7,441.15) CHECK PAID	Check			Indipendence Blue Cross	
Checking	MarsCare 1841	4/16/2024	45676	(\$825.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/16/2024	45677	(\$82.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/16/2024	45679	(\$407.12) CHECK PAID	Check				
Checking	MarsCare 1841	4/17/2024	710000417050120	(\$7,200.00) BOOK TRANSFER DEBIT	TRANSF	REF 1080501L	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic	
Checking	MarsCare 1841	4/17/2024	45657	(\$842.81) CHECK PAID	Check				
Checking	MarsCare 1841	4/18/2024	710000418051300	(\$1,338.00) BOOK TRANSFER DEBIT	TRANSF	REF 1090512L	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic	
Checking	MarsCare 1841	4/18/2024	710000418093947	(\$150,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1090939L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	4/18/2024	45674	(\$3,343.28) CHECK PAID	Check				
Checking	MarsCare 1841	4/19/2024	MARSCARE PAYROLL AC	(\$4,000.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 1232746561	240419		
Checking	MarsCare 1841	4/19/2024	MARSCARE PAYROLL AC	(\$8,362.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240419		
Checking	MarsCare 1841	4/22/2024	45680	(\$2,128.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/22/2024	45682	(\$5,367.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/23/2024	710000423054216	(\$70,500.00) BOOK TRANSFER DEBIT	TRANSF	REF 1140542L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	4/23/2024	0	(\$75.11) MISCELLANEOUS FEES	MISC	ANALYSIS ACTIVITY FOR 03/24			
Checking	MarsCare 1841	4/24/2024	710000424051019	(\$65,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1150510L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	4/25/2024	710000425131056	(\$50,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1161310L	FUNDS TRANSFER TO DEP 315007757		
Checking	MarsCare 1841	4/26/2024	MARSCARE PAYROLL AC	(\$4,000.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 1232746561	240426		
Checking	MarsCare 1841	4/26/2024	MARSCARE PAYROLL AC	(\$7,038.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240426		
Checking	MarsCare 1841	4/26/2024	45751	(\$26,275.55) CHECK PAID	Check			Odell Studner - Liability Insurance	
Checking	MarsCare 1841	4/29/2024	0	(\$3,615.69) LOAN PAYMENT	LOAN	847,,AUTOMATIC LOAN PAY		WSFS LOC	
Checking	MarsCare 1841	4/29/2024	45685	(\$2,128.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/29/2024	45687	(\$3,367.00) CHECK PAID	Check				
Checking	MarsCare 1841	4/30/2024	710000430051206	(\$5,126.24) BOOK TRANSFER DEBIT	TRANSF	REF 1210512L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	4/30/2024	45605	(\$100.49) CHECK PAID	Check				
Checking	MarsCare 1841	5/1/2024	710000501051808	(\$90,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1220518L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	5/1/2024	710000501113802	(\$2,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1221138L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	5/1/2024	THE HARTFORD PR	(\$1,054.78) PREAUTHORIZED ACH DEBIT	Ach	THE HARTFORD PREM PYMT	881068972878	The Hartford	
Checking	MarsCare 1841	5/2/2024	NAVITAS CREDIT C CA	(\$2,157.87) PREAUTHORIZED ACH DEBIT	Ach	NAVITAS CREDIT C CASH CONC	240502	Navitas	
Checking	MarsCare 1841	5/2/2024	45681	(\$375.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/2/2024	45686	(\$975.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/3/2024	MARSCARE PAYROLL AC	(\$4,000.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 1232746561	240503		
Checking	MarsCare 1841	5/3/2024	MARSCARE PAYROLL AC	(\$9,174.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240503		
Checking	MarsCare 1841	5/3/2024	BANKDIRECT CAPIT PA	(\$27,599.33) PREAUTHORIZED ACH DEBIT	Ach	BANKDIRECT CAPIT PAYMENTS 17673595	240503	Bank Direct	
Checking	MarsCare 1841	5/6/2024	UNITED GROUP PRO OP	(\$983.07) PREAUTHORIZED ACH DEBIT	Ach	UNITED GROUP PRO OPTIMED	240506		
Checking	MarsCare 1841	5/6/2024	45688	(\$2,128.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/6/2024	45691	(\$3,367.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/7/2024	45684	(\$1,500.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/8/2024	710000508123703	(\$30,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1291237L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	5/9/2024	710000509122301	(\$72,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1301223L	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic	
Checking	MarsCare 1841	5/10/2024	MARSCARE PAYROLL AC	(\$4,000.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 1232746561	240510		
Checking	MarsCare 1841	5/10/2024	MARSCARE PAYROLL AC	(\$8,106.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240510		
Checking	MarsCare 1841	5/10/2024	45690	(\$750.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/13/2024	45659	(\$19,448.00) CHECK PAID	Check			PA Home Care and Human SVC	
Checking	MarsCare 1841	5/13/2024	45692	(\$2,128.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/13/2024	45694	(\$3,367.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/14/2024	45693	(\$600.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/15/2024	710000515044041	(\$107,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1360440L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	5/16/2024	710000516121625	(\$23,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1371216L	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic	
Checking	MarsCare 1841	5/16/2024	45695	(\$95.09) CHECK PAID	Check				
Checking	MarsCare 1841	5/17/2024	MARSCARE PAYROLL AC	(\$4,000.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 1232746561	240517		
Checking	MarsCare 1841	5/17/2024	MARSCARE PAYROLL AC	(\$6,078.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240517		
Checking	MarsCare 1841	5/20/2024	45696	(\$2,128.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/20/2024	45698	(\$3,367.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/21/2024	710000521045623	(\$25,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1420456L	FUNDS TRANSFER TO DEP 315007757		
Checking	MarsCare 1841	5/21/2024	45697	(\$225.00) CHECK PAID	Check				
Checking	MarsCare 1841	5/22/2024	710000522080645	(\$61,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1430806L	FUNDS TRANSFER TO DEP 211257431	Payroll	
Checking	MarsCare 1841	5/24/2024	MARSCARE PAYROLL AC	(\$4,000.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH 1232746561	240524		
Checking	MarsCare 1841	5/24/2024	MARSCARE PAYROLL AC	(\$9,094.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240524		
Checking	MarsCare 1841	5/24/2024	0	(\$103.79) MISCELLANEOUS FEES	MISC	ANALYSIS ACTIVITY FOR 04/24			

Checking	MarsCare 1841	5/28/2024	710000528051002	(\$60,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1490510L	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	5/28/2024	0	(\$3,499.06) LOAN PAYMENT	LOAN	847,,AUTOMATIC LOAN PAY		WSFS LOC
Checking	MarsCare 1841	5/28/2024	T-MOBILE.COM PC	(\$636.29) PREAUTHORIZED ACH DEBIT	Ach	T-MOBILE.COM PCS SVC	240528	T Mobile
Checking	MarsCare 1841	5/28/2024	45699	(\$2,128.00) CHECK PAID	Check			
Checking	MarsCare 1841	5/28/2024	45701	(\$3,367.00) CHECK PAID	Check			
Checking	MarsCare 1841	5/29/2024	710000529101306	(\$9,203.49) BOOK TRANSFER DEBIT	TRANSF	REF 1501013L	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	5/29/2024	710000529120748	(\$1,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1501207L	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	5/30/2024	710000530044236	(\$60,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1510442L	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	5/30/2024	710000530125548	(\$20,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1511255L	FUNDS TRANSFER TO DEP 315007757	
Checking	MarsCare 1841	5/31/2024	710000531095827	(\$2,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1520958L	FUNDS TRANSFER TO DEP 315007757	
Checking	MarsCare 1841	5/31/2024	710000531132133	(\$7,500.00) BOOK TRANSFER DEBIT	TRANSF	REF 1521321L	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	5/31/2024	THE HARTFORD PR	(\$1,059.06) PREAUTHORIZED ACH DEBIT	Ach	THE HARTFORD PREM PYMT	881515988288	The Hartford
Checking	MarsCare 1841	5/31/2024	PHMG Marscare US	(\$1,296.69) PREAUTHORIZED ACH DEBIT	Ach	PHMG Marscare US ACH	240531 DD80353	
Checking	MarsCare 1841	5/31/2024	MARSCARE PAYROLL AC	(\$4,000.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240531 1232746561	
Checking	MarsCare 1841	5/31/2024	MARSCARE PAYROLL AC	(\$4,886.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240531	
Checking	MarsCare 1841	5/31/2024	45700	(\$75.00) CHECK PAID	Check			
Checking	MarsCare 1841	6/3/2024	NAVITAS CREDIT C CA	(\$2,157.67) PREAUTHORIZED ACH DEBIT	Ach	NAVITAS CREDIT C CASH CONC	240603	Navitas
Checking	MarsCare 1841	6/3/2024	45702	(\$2,128.00) CHECK PAID	Check			
Checking	MarsCare 1841	6/3/2024	45706	(\$3,367.00) CHECK PAID	Check			
Checking	MarsCare 1841	6/5/2024	710000605045322	(\$77,200.00) BOOK TRANSFER DEBIT	TRANSF	REF 1570453L	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	6/5/2024	710000605095634	(\$11,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1570956L	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	MarsCare 1841	6/5/2024	20241570077100	(\$6,000.00) OUTGOING WIRE TRANSFER	Wre	OUTGOING WIRE AFCC DIRECT	REF 20241570077100	AFCC
Checking	MarsCare 1841	6/6/2024	710000606043305	(\$7,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1580433L	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	6/6/2024	710000606043456	(\$8,577.28) BOOK TRANSFER DEBIT	TRANSF	REF 1580434L	FUNDS TRANSFER TO DEP 315007757	
Checking	MarsCare 1841	6/6/2024	TRANSFER TO OE	(\$26,738.00) MISC DEBIT	MISC	TRANSFER TO DEPOSIT ACCOUNT	00213544679	Liability Insurance
Checking	MarsCare 1841	6/6/2024	20241580162100	(\$21,589.33) OUTGOING WIRE TRANSFER	Wre	OUTGOING WIRE AFCC DIRECT	REF 20241580162100	AFCC
Checking	MarsCare 1841	6/6/2024	UNITED GROUP PRO OP	(\$963.07) PREAUTHORIZED ACH DEBIT	Ach	UNITED GROUP PRO OPTIMED	240606	
Checking	MarsCare 1841	6/7/2024	MARSCARE PAYROLL AC	(\$4,000.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240607 1232746561	
Checking	MarsCare 1841	6/7/2024	MARSCARE PAYROLL AC	(\$7,696.00) PREAUTHORIZED ACH DEBIT	Ach	MARSCARE PAYROLL ACH	240607	
Checking	MarsCare 1841	6/7/2024	45705	(\$150.00) CHECK PAID	Check			
Checking	MarsCare 1841	6/7/2024	45707	(\$14,882.30) CHECK PAID	Check			Indipendence Blue Cross
Checking	MarsCare 1841	6/10/2024	45708	(\$299.77) CHECK PAID	Check			
Checking	MarsCare 1841	6/10/2024	45709	(\$1,624.00) CHECK PAID	Check			
Checking	MarsCare 1841	6/10/2024	45711	(\$3,367.00) CHECK PAID	Check			
Checking	In Home Program DBA MarsCare 7757	3/13/2024	710000313072516	(\$2,586.62) BOOK TRANSFER DEBIT	TRANSF	REF 0730725L FROM	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	In Home Program DBA MarsCare 7757	3/15/2024	710000315074222	(\$13,926.93) BOOK TRANSFER DEBIT	TRANSF	REF 0750742L FROM	FUNDS TRANSFER TO DEP 315011841	
Checking	In Home Program DBA MarsCare 7757	3/18/2024	710000318191234	(\$25,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 0781912L FROM	FUNDS TRANSFER TO DEP 315011841	
Checking	In Home Program DBA MarsCare 7757	3/22/2024	710000322052138	(\$9,865.00) BOOK TRANSFER DEBIT	TRANSF	REF 0820521L FROM	FUNDS TRANSFER TO DEP 315011841	
Checking	In Home Program DBA MarsCare 7757	3/25/2024	710000323070815	(\$25,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 0830708L FROM	FUNDS TRANSFER TO DEP 315011841	
Checking	In Home Program DBA MarsCare 7757	4/2/2024	710000402055659	(\$13,025.89) BOOK TRANSFER DEBIT	TRANSF	REF 0930556L FROM	FUNDS TRANSFER TO DEP 315011841	
Checking	In Home Program DBA MarsCare 7757	4/3/2024	710000403072807	(\$1,205.57) BOOK TRANSFER DEBIT	TRANSF	REF 0940728L FROM	FUNDS TRANSFER TO DEP 315011841	
Checking	In Home Program DBA MarsCare 7757	4/8/2024	710000406122243	(\$7,700.00) BOOK TRANSFER DEBIT	TRANSF	REF 0971222L FROM	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	In Home Program DBA MarsCare 7757	4/9/2024	710000409071430	(\$1,110.00) BOOK TRANSFER DEBIT	TRANSF	REF 1000714L FROM	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	In Home Program DBA MarsCare 7757	4/15/2024	710000415054905	(\$14,990.00) BOOK TRANSFER DEBIT	TRANSF	REF 1060549L FROM	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	In Home Program DBA MarsCare 7757	4/16/2024	710000416050712	(\$1,120.00) BOOK TRANSFER DEBIT	TRANSF	REF 1070507L FROM	FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	In Home Program DBA MarsCare 7757	4/22/2024	710000420065841	(\$6,715.00) BOOK TRANSFER DEBIT	TRANSF	REF 1110658L FROM	FUNDS TRANSFER TO DEP 315011841	
Checking	In Home Program DBA MarsCare 7757	4/23/2024	710000423053901	(\$1,120.00) BOOK TRANSFER DEBIT	TRANSF	REF 1140539L FROM	FUNDS TRANSFER TO DEP 211257431	
Checking	In Home Program DBA MarsCare 7757	4/26/2024	710000426044630	(\$16,827.50) BOOK TRANSFER DEBIT	TRANSF	REF 1170446L FROM	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	In Home Program DBA MarsCare 7757	4/30/2024	710000430051040	(\$1,120.00) BOOK TRANSFER DEBIT	TRANSF	REF 1210510L FROM	FUNDS TRANSFER TO DEP 211257431	Payroll
Checking	In Home Program DBA MarsCare 7757	4/30/2024	IN HOME PROGRAM AC	(\$1,000.00) PREAUTHORIZED ACH DEBIT	Ach	IN HOME PROGRAM ACH	240430 232746561	Bayada
Checking	In Home Program DBA MarsCare 7757	5/1/2024	IN HOME PROGRAM AC	(\$24,000.00) PREAUTHORIZED ACH DEBIT	Ach	IN HOME PROGRAM ACH	240501 232746561	Bayada
Checking	In Home Program DBA MarsCare 7757	5/2/2024	IN HOME PROGRAM AC	(\$25,000.00) PREAUTHORIZED ACH DEBIT	Ach	IN HOME PROGRAM ACH	240502 232746561	Bayada
Checking	In Home Program DBA MarsCare 7757	5/20/2024	710000518060404	(\$30,560.00) BOOK TRANSFER DEBIT	TRANSF	REF 1390604L FROM	FUNDS TRANSFER TO DEP 315011841	
Checking	In Home Program DBA MarsCare 7757	5/21/2024	IN HOME PROGRAM AC	(\$25,000.00) PREAUTHORIZED ACH DEBIT	Ach	IN HOME PROGRAM ACH	240521 232746561	Bayada
Checking	In Home Program DBA MarsCare 7757	5/28/2024	710000528050801	(\$5,192.77) BOOK TRANSFER DEBIT	TRANSF	REF 1490508L FROM	FUNDS TRANSFER TO DEP 315011841	

Checking	In Home Program DBA MarsCare 7757	5/29/2024	710000529101151	(\$1,422.72) BOOK TRANSFER DEBIT	TRANSF	REF 1501011L FUNDS TRANSFER TO DEP 211257431 FROM	Payroll
Checking	In Home Program DBA MarsCare 7757	5/31/2024	710000531101919	(\$2,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1521019L FUNDS TRANSFER TO DEP 315011841 FROM	
Checking	In Home Program DBA MarsCare 7757	5/31/2024	IN HOME PROGRAM AC	(\$20,000.00) PREAUTHORIZED ACH DEBIT	Ach	IN HOME PROGRAM ACH 240531 232746561	Bayada
Checking	In Home Program DBA MarsCare 7757	6/5/2024	710000605045030	(\$4,955.27) BOOK TRANSFER DEBIT	TRANSF	REF 1570450L FUNDS TRANSFER TO DEP 211257431 FROM	Payroll
Checking	In Home Program DBA MarsCare 7757	6/7/2024	IN HOME PROGRAM AC	(\$10,000.00) PREAUTHORIZED ACH DEBIT	Ach	IN HOME PROGRAM ACH 240607 232746561	Bayada
Checking	Marscare Payroll	3/14/2024	ADP Tax AD	(\$27,675.80) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240314 55FTE 031511A01	
Checking	Marscare Payroll	3/14/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240314 934530823740FTE	
Checking	Marscare Payroll	3/14/2024	ADP WAGE GARN WA	(\$1,240.48) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240314 936330468095VXY	
Checking	Marscare Payroll	3/14/2024	ADP Tax AD	(\$7,989.27) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240314 55VXY 031511A01	
Checking	Marscare Payroll	3/14/2024	ADP WAGE PAY WA	(\$18,825.98) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240314 936330468094VXY	
Checking	Marscare Payroll	3/14/2024	ADP WAGE PAY WA	(\$66,763.32) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240314 934530823739FTE	
Checking	Marscare Payroll	3/15/2024	ADP PAYROLL FEES AD	(\$22.00) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240315 926432601283	
Checking	Marscare Payroll	3/15/2024	ADP PAYROLL FEES AD	(\$209.30) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240315 925531557324	
Checking	Marscare Payroll	3/18/2024	1512	(\$389.23) CHECK PAID	Check		
Checking	Marscare Payroll	3/21/2024	710000321090609	(\$10,801.90) BOOK TRANSFER DEBIT	TRANSF	REF 0810906L FUNDS TRANSFER TO DEP 315011841	
Checking	Marscare Payroll	3/21/2024	ADP Tax AD	(\$28,157.42) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240321 55FTE 032212A01	
Checking	Marscare Payroll	3/21/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240321 610067984185FTE	
Checking	Marscare Payroll	3/21/2024	ADP Tax AD	(\$10,677.39) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240321 55VXY 032212A01	
Checking	Marscare Payroll	3/21/2024	ADP WAGE PAY WA	(\$15,253.78) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240321 613089715722VXY	
Checking	Marscare Payroll	3/21/2024	ADP WAGE PAY WA	(\$67,971.82) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240321 610067984184FTE	
Checking	Marscare Payroll	3/22/2024	ADP PAYROLL FEES AD	(\$93.75) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240322 719094059066	
Checking	Marscare Payroll	3/22/2024	ADP PAYROLL FEES AD	(\$1,731.56) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240322 709096081858	
Checking	Marscare Payroll	3/28/2024	710000328082017	(\$2,417.68) BOOK TRANSFER DEBIT	TRANSF	REF 0880820L FUNDS TRANSFER TO DEP 315011841	
Checking	Marscare Payroll	3/28/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240328 942330172257FTE	
Checking	Marscare Payroll	3/28/2024	ADP WAGE GARN WA	(\$1,240.48) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240328 942929770663VXY	
Checking	Marscare Payroll	3/28/2024	ADP Tax AD	(\$7,938.21) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240328 55VXY 032913A01	
Checking	Marscare Payroll	3/28/2024	ADP WAGE PAY WA	(\$18,825.94) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240328 942929770662VXY	
Checking	Marscare Payroll	3/28/2024	ADP Tax AD	(\$27,788.68) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240328 55FTE 032913A01	
Checking	Marscare Payroll	3/28/2024	ADP WAGE PAY WA	(\$68,952.16) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240328 942330172256FTE	
Checking	Marscare Payroll	3/29/2024	ADP PAYROLL FEES AD	(\$19.80) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240329 926132358481	
Checking	Marscare Payroll	3/29/2024	ADP PAYROLL FEES AD	(\$207.00) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240329 932330740326	
Checking	Marscare Payroll	4/4/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240404 933831241955FTE	
Checking	Marscare Payroll	4/4/2024	ADP Tax AD	(\$10,633.65) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240404 55VXY 040514A01	
Checking	Marscare Payroll	4/4/2024	ADP WAGE PAY WA	(\$15,260.41) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240404 934031730973VXY	
Checking	Marscare Payroll	4/4/2024	ADP Tax AD	(\$28,761.65) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240404 55FTE 040514A01	
Checking	Marscare Payroll	4/4/2024	ADP WAGE PAY WA	(\$69,369.18) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240404 933831241954FTE	
Checking	Marscare Payroll	4/5/2024	ADP PAYROLL FEES AD	(\$24.20) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240405 375071428947	
Checking	Marscare Payroll	4/5/2024	ADP PAYROLL FEES AD	(\$209.30) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240405 777093962061	
Checking	Marscare Payroll	4/11/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240411 932531247403FTE	
Checking	Marscare Payroll	4/11/2024	ADP WAGE GARN WA	(\$1,240.48) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240411 931532764802VXY	
Checking	Marscare Payroll	4/11/2024	ADP Tax AD	(\$9,858.52) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240411 55VXY 041215A01	
Checking	Marscare Payroll	4/11/2024	ADP WAGE PAY WA	(\$23,301.57) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240411 931532764801VXY	
Checking	Marscare Payroll	4/11/2024	ADP Tax AD	(\$26,661.98) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240411 55FTE 041215A01	
Checking	Marscare Payroll	4/11/2024	ADP WAGE PAY WA	(\$66,775.89) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240411 932531247402FTE	
Checking	Marscare Payroll	4/12/2024	ADP PAYROLL FEES AD	(\$19.80) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240412 430059697640	
Checking	Marscare Payroll	4/12/2024	ADP PAYROLL FEES AD	(\$217.90) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240412 929032538425	

Checking	Marscare Payroll	4/18/2024	71000418094233	(\$15,000.00) BOOK TRANSFER DEBIT	TRANSF	REF 1090942L FUNDS TRANSFER TO DEP 315011841	
Checking	Marscare Payroll	4/19/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240419	
Checking	Marscare Payroll	4/19/2024	ADP Tax AD	(\$10,429.45) PREAUTHORIZED ACH DEBIT	Ach	588067732591FTE	
Checking	Marscare Payroll	4/19/2024	ADP WAGE PAY WA	(\$15,290.81) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240419 55VXY 041916A01	
Checking	Marscare Payroll	4/19/2024	ADP Tax AD	(\$31,046.13) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240419	
Checking	Marscare Payroll	4/19/2024	ADP WAGE PAY WA	(\$75,082.29) PREAUTHORIZED ACH DEBIT	Ach	604089392971VXY	
Checking	Marscare Payroll	4/19/2024	ADP PAYROLL FEES AD	(\$78.35) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240419 55FTE 041916A01	
Checking	Marscare Payroll	4/19/2024	ADP PAYROLL FEES AD	(\$1,564.55) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240419	
Checking	Marscare Payroll	4/19/2024	1513	(\$841.43) CHECK PAID	Check	588067732590FTE	
Checking	Marscare Payroll	4/25/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240419	
Checking	Marscare Payroll	4/25/2024	ADP WAGE GARN WA	(\$1,240.48) PREAUTHORIZED ACH DEBIT	Ach	776093820191	
Checking	Marscare Payroll	4/25/2024	ADP Tax AD	(\$11,285.62) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240419	
Checking	Marscare Payroll	4/25/2024	ADP WAGE PAY WA	(\$25,642.22) PREAUTHORIZED ACH DEBIT	Ach	787094081332	
Checking	Marscare Payroll	4/25/2024	ADP Tax AD	(\$27,296.09) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240425	
Checking	Marscare Payroll	4/25/2024	ADP WAGE PAY WA	(\$69,472.39) PREAUTHORIZED ACH DEBIT	Ach	789094000685FTE	
Checking	Marscare Payroll	4/26/2024	ADP PAYROLL FEES AD	(\$19.80) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240425	
Checking	Marscare Payroll	4/26/2024	ADP PAYROLL FEES AD	(\$215.50) PREAUTHORIZED ACH DEBIT	Ach	928433035784VXY	
Checking	Marscare Payroll	5/2/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240425 55VXY 042617A01	
Checking	Marscare Payroll	5/2/2024	ADP Tax AD	(\$10,410.09) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240425	
Checking	Marscare Payroll	5/2/2024	ADP WAGE PAY WA	(\$15,290.56) PREAUTHORIZED ACH DEBIT	Ach	928433035783VXY	
Checking	Marscare Payroll	5/2/2024	ADP Tax AD	(\$25,379.90) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240425 55FTE 042617A01	
Checking	Marscare Payroll	5/2/2024	ADP WAGE PAY WA	(\$65,746.22) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240425	
Checking	Marscare Payroll	5/3/2024	ADP PAYROLL FEES AD	(\$28.60) PREAUTHORIZED ACH DEBIT	Ach	789094000684FTE	
Checking	Marscare Payroll	5/3/2024	ADP PAYROLL FEES AD	(\$216.70) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240426	
Checking	Marscare Payroll	5/9/2024	710000509121925	(\$2,000.00) BOOK TRANSFER DEBIT	TRANSF	594067376121	
Checking	Marscare Payroll	5/9/2024	ADP Tax AD	(\$9,738.69) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240426	
Checking	Marscare Payroll	5/9/2024	ADP Tax AD	(\$25,173.25) PREAUTHORIZED ACH DEBIT	Ach	544091169130	
Checking	Marscare Payroll	5/9/2024	ADP WAGE GARN WA	(\$63,574.97) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240502	
Checking	Marscare Payroll	5/9/2024	ADP WAGE GARN WA	(\$1,240.48) PREAUTHORIZED ACH DEBIT	Ach	942729770084FTE	
Checking	Marscare Payroll	5/9/2024	ADP WAGE PAY WA	(\$23,402.80) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240502 55VXY 050318A01	
Checking	Marscare Payroll	5/10/2024	ADP PAYROLL FEES AD	(\$222.70) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240502	
Checking	Marscare Payroll	5/10/2024	ADP PAYROLL FEES AD	(\$19.80) PREAUTHORIZED ACH DEBIT	Ach	942729770083FTE	
Checking	Marscare Payroll	5/16/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240503	
Checking	Marscare Payroll	5/16/2024	ADP Tax AD	(\$9,816.77) PREAUTHORIZED ACH DEBIT	Ach	783071536624	
Checking	Marscare Payroll	5/16/2024	ADP WAGE PAY WA	(\$12,926.67) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240503	
Checking	Marscare Payroll	5/16/2024	ADP Tax AD	(\$23,859.59) PREAUTHORIZED ACH DEBIT	Ach	420072225968	
Checking	Marscare Payroll	5/16/2024	ADP WAGE PAY WA	(\$60,043.32) PREAUTHORIZED ACH DEBIT	Ach	REF 1301219L FUNDS TRANSFER TO DEP 315011841	
Checking	Marscare Payroll	5/17/2024	ADP PAYROLL FEES AD	(\$78.35) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240509 55VXY 051019A01	
Checking	Marscare Payroll	5/17/2024	ADP PAYROLL FEES AD	(\$1,554.56) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240509	
Checking	Marscare Payroll	5/23/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	367570753500FTE	
Checking	Marscare Payroll	5/23/2024	ADP WAGE GARN WA	(\$1,497.23) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240509	
Checking	Marscare Payroll	5/23/2024	ADP Tax AD	(\$8,835.04) PREAUTHORIZED ACH DEBIT	Ach	782072416374VXY	
Checking	Marscare Payroll	5/23/2024	ADP Tax AD	(\$20,235.63) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240509	
Checking	Marscare Payroll	5/23/2024	ADP WAGE PAY WA	(\$20,658.28) PREAUTHORIZED ACH DEBIT	Ach	782072416373VXY	
Checking	Marscare Payroll	5/23/2024	ADP WAGE PAY WA	(\$52,543.22) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240510	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	928332637358	
Checking	Marscare Payroll	5/23/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240510	
Checking	Marscare Payroll	5/23/2024	ADP WAGE GARN WA	(\$1,497.23) PREAUTHORIZED ACH DEBIT	Ach	432561138783	
Checking	Marscare Payroll	5/23/2024	ADP Tax AD	(\$8,835.04) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240516	
Checking	Marscare Payroll	5/23/2024	ADP Tax AD	(\$20,235.63) PREAUTHORIZED ACH DEBIT	Ach	524092802095FTE	
Checking	Marscare Payroll	5/23/2024	ADP WAGE PAY WA	(\$20,658.28) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240516 55VXY 051720A01	
Checking	Marscare Payroll	5/23/2024	ADP WAGE PAY WA	(\$52,543.22) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240516	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	939730475527VXY	
Checking	Marscare Payroll	5/23/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240516 55FTE 051720A01	
Checking	Marscare Payroll	5/23/2024	ADP WAGE GARN WA	(\$1,497.23) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240516	
Checking	Marscare Payroll	5/23/2024	ADP Tax AD	(\$8,835.04) PREAUTHORIZED ACH DEBIT	Ach	524092802094FTE	
Checking	Marscare Payroll	5/23/2024	ADP Tax AD	(\$20,235.63) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240517	
Checking	Marscare Payroll	5/23/2024	ADP WAGE PAY WA	(\$20,658.28) PREAUTHORIZED ACH DEBIT	Ach	377573020435	
Checking	Marscare Payroll	5/23/2024	ADP WAGE PAY WA	(\$52,543.22) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240517	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	928932688589	
Checking	Marscare Payroll	5/23/2024	ADP WAGE GARN WA	(\$11.54) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240523	
Checking	Marscare Payroll	5/23/2024	ADP WAGE GARN WA	(\$1,497.23) PREAUTHORIZED ACH DEBIT	Ach	675073783852FTE	
Checking	Marscare Payroll	5/23/2024	ADP Tax AD	(\$8,835.04) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240523	
Checking	Marscare Payroll	5/23/2024	ADP Tax AD	(\$20,235.63) PREAUTHORIZED ACH DEBIT	Ach	240097905245VXY	
Checking	Marscare Payroll	5/23/2024	ADP WAGE PAY WA	(\$20,658.28) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240523 55VXY 052421A01	
Checking	Marscare Payroll	5/23/2024	ADP WAGE PAY WA	(\$52,543.22) PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240523 55FTE 052421A01	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240523	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	240097905244VXY	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240523	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	675073783851FTE	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240524	
Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$17.60) PREAUTHORIZED ACH DEBIT	Ach	926433584612	



Checking	Marscare Payroll	5/24/2024	ADP PAYROLL FEES AD	(\$203.50)	PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240524 929633847630
Checking	Marscare Payroll	5/30/2024	ADP WAGE GARN WA	(\$200.08)	PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240530 696098677493FTE
Checking	Marscare Payroll	5/30/2024	ADP Tax AD	(\$3,868.46)	PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240530 55VXY 053122A01
Checking	Marscare Payroll	5/30/2024	ADP WAGE PAY WA	(\$9,234.91)	PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240530 713072011448VXY
Checking	Marscare Payroll	5/30/2024	ADP Tax AD	(\$16,136.19)	PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240530 55FTE 053122A01
Checking	Marscare Payroll	5/30/2024	ADP WAGE PAY WA	(\$40,750.88)	PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240530 696098677492FTE
Checking	Marscare Payroll	5/31/2024	710000531102010	(\$3,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1521020L FUNDS TRANSFER TO DEP 315011841
Checking	Marscare Payroll	5/31/2024	ADP PAYROLL FEES AD	(\$24.20)	PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240531 785094305032
Checking	Marscare Payroll	5/31/2024	ADP PAYROLL FEES AD	(\$186.70)	PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240531 929634031655
Checking	Marscare Payroll	6/6/2024	ADP WAGE GARN WA	(\$11.54)	PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240606 734068655178FTE
Checking	Marscare Payroll	6/6/2024	ADP WAGE GARN WA	(\$1,497.23)	PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE GARN WAGE GARN 240606 740058312474VXY
Checking	Marscare Payroll	6/6/2024	ADP Tax AD	(\$14,684.63)	PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240606 55FTE 060723A01
Checking	Marscare Payroll	6/6/2024	ADP Tax AD	(\$20,165.55)	PREAUTHORIZED ACH DEBIT	Ach	ADP Tax ADP Tax 240606 55VXY 060723A01
Checking	Marscare Payroll	6/6/2024	ADP WAGE PAY WA	(\$27,238.05)	PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240606 740058312473VXY
Checking	Marscare Payroll	6/6/2024	ADP WAGE PAY WA	(\$36,247.84)	PREAUTHORIZED ACH DEBIT	Ach	ADP WAGE PAY WAGE PAY 240606 734068655177FTE
Checking	Marscare Payroll	6/7/2024	ADP PAYROLL FEES AD	(\$13.20)	PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240607 930233752133
Checking	Marscare Payroll	6/7/2024	ADP PAYROLL FEES AD	(\$160.30)	PREAUTHORIZED ACH DEBIT	Ach	ADP PAYROLL FEES ADP FEES 240607 794093435920

**IN HOME PROGRAM, INC., d/b/a MARSCare**  
***Case No. 24-11991 (AMC)***

***Statement of Financial Affairs***  
***Attachment to Question #4***

YR	(All)
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Row Labels	Sum of Amount Debit
<b>Frankie's World</b>	<b>(25,000.00)</b>
3/22/2024	(25,000.00)
<b>Mid Atlantic</b>	<b>(1,291,400.02)</b>
1/19/2023	(75,000.00)
6/1/2023	(100,000.00)
6/13/2023	(100,000.00)
6/22/2023	(100,000.00)
7/6/2023	(50,000.00)
7/7/2023	(30,000.00)
7/13/2023	(10,000.00)
9/6/2023	(15,000.00)
9/7/2023	(55,000.00)
9/25/2023	(20,000.00)
10/5/2023	(15,000.00)
10/12/2023	(40,000.00)
11/22/2023	(27,000.00)
11/30/2023	(31,400.00)
12/19/2023	(20,000.00)
12/28/2023	(92,000.00)
1/4/2024	(90,000.00)
1/11/2024	(13,000.00)
1/18/2024	(85,000.00)
1/30/2024	(10,000.00)
2/13/2024	(40,000.00)
3/28/2024	
4/2/2024	(12,000.00)
4/10/2024	
4/15/2024	(18,804.42)
4/16/2024	(11,657.60)
4/17/2024	(7,200.00)
4/18/2024	(1,338.00)
4/23/2024	
5/8/2024	
5/9/2024	(72,000.00)
5/16/2024	(23,000.00)
5/22/2024	
5/28/2024	(60,000.00)
5/29/2024	
5/30/2024	(60,000.00)
6/5/2024	

Account Type	Account Name	Post Date	YR	Amount Credit	Amount Debit	Description	Type	Text	Reason
Checking	MarsCare 1841	1/19/2023	2023		(\$75,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0190714L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	6/1/2023	2023		(\$100,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1520718L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	6/13/2023	2023		(\$100,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1640700L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	6/22/2023	2023		(\$100,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1730712L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	7/6/2023	2023		(\$50,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1870813L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	7/7/2023	2023		(\$30,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1880714L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	7/13/2023	2023		(\$10,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1940650L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	9/7/2023	2023		(\$55,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 2500618L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	9/25/2023	2023		(\$20,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 2650816L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	10/12/2023	2023		(\$40,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 2850505L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	11/22/2023	2023		(\$27,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 3260549L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	11/30/2023	2023		(\$25,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 3340619L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	12/19/2023	2023		(\$20,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 3530800L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	12/28/2023	2023		(\$92,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 3620634L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	1/4/2024	2024		(\$90,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0040703L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	1/11/2024	2024		(\$3,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0110808L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	1/18/2024	2024		(\$8,500.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0180703L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	1/18/2024	2024		(\$76,500.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0300613L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	2/13/2024	2024		(\$10,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0040649L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	4/2/2024	2024		(\$12,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 0930566L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	4/15/2024	2024		(\$3,814.42)	BOOK TRANSFER DEBIT	TRANSF	REF 1060551L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	4/16/2024	2024		(\$10,537.60)	BOOK TRANSFER DEBIT	TRANSF	REF 1070506L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	4/17/2024	2024		(\$7,200.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1080501L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	4/18/2024	2024		(\$1,338.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1090512L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	5/9/2024	2024		(\$72,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1301223L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	5/16/2024	2024		(\$23,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1371216L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	5/28/2024	2024		(\$60,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1490510L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	5/30/2024	2024		(\$60,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1510442L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	MarsCare 1841	6/6/2024	2024		(\$7,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1560433L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	In Home Program DBA MarsCare 7757	11/30/2023	2023		(\$2,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 3340621L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	In Home Program DBA MarsCare 7757	4/15/2024	2024		(\$14,990.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1060549L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	In Home Program DBA MarsCare 7757	4/16/2024	2024		(\$1,120.00)	BOOK TRANSFER DEBIT	TRANSF	REF 1070507L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	Marscare Payroll	9/6/2023	2023		(\$15,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 2491356L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	Marscare Payroll	10/5/2023	2023		(\$15,000.00)	BOOK TRANSFER DEBIT	TRANSF	REF 2780733L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic
Checking	Marscare Payroll	11/30/2023	2023		(\$4,400.00)	BOOK TRANSFER DEBIT	TRANSF	REF 3340622L FUNDS TRANSFER TO DEP 315007112	Mid Atlantic